

Brookside Community, Inc.
Profit and Loss Standard
November 2020

	<u>Nov '20</u>
Ordinary Income/Expense	
Income	
Interest Earned - Savings	5.90
Past Dues, Penalties, Interest	814.82
Program Income	
Membership Dues	<u>1,825.98</u>
Total Program Income	<u>1,825.98</u>
Total Income	<u>2,646.70</u>
Gross Profit	2,646.70
Expense	
Building & Maintenance Exp...	421.48
Contract Services	
Accounting Fees	<u>375.00</u>
Total Contract Services	375.00
Equipment Expenses	
Equip Rental and Maintena...	77.82
Equipment Fuel	<u>63.52</u>
Total Equipment Expenses	141.34
Office Expense	
Paypal Fees	8.18
Office Expense - Other	<u>2.00</u>
Total Office Expense	10.18
Payroll Expenses	
Payroll Expenses - Building ...	1,978.45
Payroll Expenses - Secretary	<u>621.15</u>
Total Payroll Expenses	2,599.60
Utilities Expense	
Electric	453.92
Water & Sewer	<u>117.48</u>
Total Utilities Expense	<u>571.40</u>
Total Expense	<u>4,119.00</u>
Net Ordinary Income	<u>(1,472.30)</u>
Net Income	<u><u>(1,472.30)</u></u>